

HIGINIO PEREZ

WELLS FARGO ACCOUNT ENDING - 1913
MONTHLY SUMMARY
07/11/16 - 01/10/18

MONTH	STARTING BALANCE	ADDITIONS	SUBTRACTIONS	ENDING BALANCE
JUL 2016	\$0.00	\$200.00	\$0.00	\$200.00
AUG 2016	\$200.00	\$307.00	\$298.84	\$208.16
SEP 2016	\$208.16	\$0.00	\$17.75	\$190.41
OCT 2016	\$190.41	\$0.00	\$10.00	\$180.41
NOV 2016	\$180.41	\$0.00	\$10.00	\$170.41
DEC 2016	\$170.41	\$0.00	\$10.00	\$160.41
JAN 2017	\$160.41	\$0.00	\$10.00	\$150.41
FEB 2017	\$150.41	\$0.00	\$10.00	\$140.41
MAR 2017	\$140.41	\$0.00	\$10.00	\$130.41
APR 2017	\$130.41	\$0.00	\$10.00	\$120.41
MAY 2017	\$120.41	\$0.00	\$10.00	\$110.41
JUN 2017	\$110.41	\$20,000.00	\$325.00	\$19,785.41
JUL 2017	\$19,785.41	\$0.00	\$12,004.58	\$7,780.83
AUG 2017	\$7,780.83	\$0.00	\$97.86	\$7,682.97
SEP 2017	\$7,682.97	\$0.00	\$589.28	\$7,093.69
OCT 2017	\$7,093.69	\$200.00	\$270.14	\$7,023.55
NOV 2017	\$7,023.55	\$0.00	\$5,205.50	\$1,818.05
DEC 2017	\$1,818.05	\$0.00	\$0.00	\$1,818.05
JAN 2018	\$1,818.05	\$0.00	\$854.58	\$963.47
	TOTAL	\$20,707.00	\$19,743.53	